

<b>Date of Report</b>	23 Oct 2024
<b>Date of Request</b>	14 Oct 2024
<b>Order ID#</b>	SAMPLE
<b>Customer Ref#</b>	N/A
<b>Service Type (Speed Mode)</b>	Express

## TOTAL Taiwan Corporate Diligence Report (TTCDR) (formerly known as TOTAL Taiwan Company Credit Report (TTCCR))

### GIVEN INFORMATION

Case No.: 24101\*\*\*\*\*  
 Subject Number: C07C\*\*\*\*  
 Your Ref.: SAMPLE  
 Given Name: SAMPLE CORPORATION  
 Given Address: \*F, No. \*\*, Lig\*\*\* St., \*\*\*tou District, Taipei City, \*\*\* Taiwan  
 Remark: Given address is registered address and actual operating office address.  
 Given telephone number: 02289\*\*\*\*\*.  
 Remark: Given telephone number is incorrect; the correct one is as report showed.

### SUMMARY

Chinese Name: 样本科技股份有限公司  
 English Name: SAMPLE CORPORATION  
 Trend: Steady

### BASIC INFORMATION

Chinese Name: 样本科技股份有限公司  
 English Name: SAMPLE CORPORATION  
 Registered Address: \*F, No. \*\*, Lig\*\*\* St., \*\*\*tou District, Taipei City, Taiwan, R.O.C.  
 Communication Address: \*~\*F, No. \*\*, Lig\*\*\* St., \*\*\*tou District, Taipei City, Taiwan, R.O.C.  
 URL: www.sample.com  
 E-Mail: ir@sample.com  
 Tel.: 02-81\*\*-\*\*01  
 Fax: 02-28\*\*-\*\*66  
 Company Status: Active  
 Registration No.: 2868\*\*\*\*

**Total Credit Management Services Hong Kong Limited 迪陶信用管理有限公司**

A member of

**Total Credit & Risk Management Group 迪陶信用及風險管理集團**



STOCK CODE: \*\*38  
Registered Authority: Administration of Commerce, MOEA  
Paid-in Capital: TWD 26,637,766 (UNIT: TWD 1,000)  
Legal Representative: TONG, \*\*-\*\*\*\*  
No. of Employees: 8381  
Established: Jun. \*\*, 20\*\*  
Business Type: Manufacturing (COMPUTER MANUFACTURING)  
NACE CODE : 2620(Manufacture of computers and peripheral equipment)  
SIC CODE : 3571(Electronic Computers)  
Business Size: Super large enterprise  
Legal Form: Share limited company

#### FACTORY OR BRANCH OFFICE

##### Actual operating address

Address: \*~\*F, No. \*\*, Lig\*\*\* St., \*\*\*tou District, Taipei City, Taiwan, R.O.C.  
Tel: 02-81\*\*-\*\*01  
Fax: 02-28\*\*-\*\*66

##### Communication Business Division

Address: \*F, \*F & \*\*F, No. \*\*\*, Sec. \*, \*\*\*\*\*de Rd., \*\*\*tou District, Taipei City, Taiwan, R.O.C.  
Tel: 02-81\*\*-\*\*01

##### Factory

Address: No. \*, \*\*, \*\*\*\*\*ye St., \*\*\*\*\*ding Village, \*\*\*\*\*han District, Taoyuan City, Taiwan, R.O.C.  
Registration No.: 9962\*\*\*\*  
Tel: 03-3\*\*-68\*\*  
Fax: 03-3\*\*-65\*\*

##### Factory

Address: No. \*\*\*, \*\*\*\*\*ying Rd., \*\*\*\*\*ding Village, \*\*\*\*\*han District, Taoyuan City, Taiwan, R.O.C.  
Registration No.: 6800\*\*\*\*

##### Factory

Address: No. \*, Lane \*\*\*, \*\*\*\*\*iao Rd., \*\*\*\*\*ian District, New Taipei City, Taiwan, R.O.C.  
Registration No.: 6500\*\*\*\*

##### Factory

Address: No. \*, \*\*\*\*\*ye Rd., \*\*\*\*\*han District, Taoyuan City, Taiwan, R.O.C.  
Registration No.: 6800\*\*\*\*

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#### Factory

Address: No. \*\*, \*\*\*\*\*ang Rd., \*\*\*\*\*uan District, Taoyuan City, Taiwan, R.O.C.  
Registration No.: 68004705

#### Office

Address: No. \*\*, Lig\*\*\* St., \*\*\*tou District, Taipei City, Taiwan, R.O.C.  
Tel: 02-81\*\*-\*\*01

#### Office

Address: No. \*\*\*, Li\*\* Rd., \*\*\*tou District, Taipei City, Taiwan, R.O.C.  
Tel: 02-81\*\*-\*\*01

### MAJOR AFFILIATE(S)

#### ASUSTEK COMPUTER INCORPORATION

Registration No.: 2363\*\*\*\*  
Person-in-Charge: SHI, CH\*\*\*-TA\*\*  
Major Business Activities: Manufacturing and sales of motherboards, NBs, graphics cards, other peripherals, cell phones and other communication products

#### ※ AZUREWAVE TECHNOLOGIES, INC.

Registration No.: 2766\*\*\*\*  
Person-in-Charge: CHENG, JI\*\*-ZH\*\*\*  
Major Business Activities: Design, outsourcing manufacturing and sales of wireless communication modules  
Investment Ratio(%): 32.41

#### ※ AZURELIGHTING TECHNOLOGIES, INC.

Registration No.: 8062\*\*\*  
Person-in-Charge: CHENG, JI\*\*-ZH\*\*\*  
Major Business Activities: Manufacturing and sales of LED lighting  
Investment Ratio(%): 100.00

#### ※ AMA PRECISION INC.

Registration No.: 2757\*\*\*\*  
Person-in-Charge: G\*-L\*\*, ZO\*\*-R\*\*  
Major Business Activities: R&D, design and sales of computer heat sinks  
Investment Ratio(%): 100.00

#### ※ \*HUA YU INVESTMENT CO., LTD.

Registration No.: 1643\*\*\*\*  
Person-in-Charge: TONG, \*\*-\*\*\*\*  
Major Business Activities: General investment

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Investment Ratio(%): 100.00

※ \*HUA WEI INVESTMENT CO., LTD.

Registration No.: 1644\*\*\*\*

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

※ \*HUA XU INVESTMENT CO., LTD.

Registration No.: 1644\*\*\*\*

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

※ ASROCK INC.

Registration No.: 8033\*\*\*\*

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: Manufacturing and sales of motherboards

Investment Ratio(%): 55.46

※ ASROCK RACK INCORPORATION

Registration No.: 5416\*\*\*\*

Person-in-Charge: X\*, \*\*\*\*\_\*\*\*

Major Business Activities: Manufacturing and sales of computers and peripherals

Investment Ratio(%): 57.27

※ KINSUS INTERCONNECT TECHNOLOGY CORP.

Registration No.: 7078\*\*\*\*

Person-in-Charge: LI\*\*, \*\*-ZH\*\*\*

Major Business Activities: Manufacturing and sales of BGA substrates

Investment Ratio(%): 38.28

※ \*JING SHUO INVESTMENT CO., LTD.

Registration No.: 2898\*\*\*\*

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: Investment

Investment Ratio(%): 100.00

※ PEGAVISION CORPORATION

Registration No.: 2502\*\*\*\*

Person-in-Charge: GUO, \*\*\*\*\_\*\*\*\*

Major Business Activities: Manufacturing of medical equipment

Investment Ratio(%): 44.05

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#### ※ STARLINK ELECTRONICS CORP.

Registration No.: 1644\*\*\*\*  
 Person-in-Charge: L\*\*, \*\*\*-\*\*\*  
 Major Business Activities: Manufacturing and wholesale of electronic components and industrial plastic products  
 Investment Ratio(%): 100.00

#### ※ RI-KUAN METAL CORPORATION

Registration No.: 5331\*\*\*\*  
 Person-in-Charge: TONG, \*\*-\*\*\*\*  
 Major Business Activities: Manufacturing and sales of iron and aluminum  
 Investment Ratio(%): 100.00

#### ※ AS FLY TRAVEL SERVICE LIMITED

Registration No.: 2754\*\*\*\*  
 Person-in-Charge: TONG, \*\*-\*\*\*\*  
 Major Business Activities: Travel business  
 Investment Ratio(%): 100.00

#### ※ PEGA INTERNATIONAL LIMITED

Registration No.: 2868\*\*\*\*  
 Person-in-Charge: TONG, \*\*-\*\*\*\*  
 Major Business Activities: Design and maintenance of products  
 Investment Ratio(%): 100.00

#### ※ LUMENS DIGITAL OPTICS INC.

Registration No.: 1652\*\*\*\*  
 Person-in-Charge: TONG, \*\*-\*\*\*\*  
 Major Business Activities: R&D, manufacturing and sales of computer projectors and related products  
 Investment Ratio(%): 54.28

#### ※ \*HUA YONG INVESTMENT LTD.

Registration No.: 2842\*\*\*\*  
 Person-in-Charge: TONG, \*\*-\*\*\*\*  
 Major Business Activities: General investment  
 Investment Ratio(%): 100.00

#### ※ ASROCK INDUSTRIAL COMPUTER CORPORATION

Registration No.: 5078\*\*\*\*  
 Person-in-Charge: L\*\*, \*\*\*-\*\*\*\*  
 Major Business Activities: Manufacturing and sales of computers and peripherals

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Investment Ratio(%): 60.10

※ BEAUTYTECH PLATFORM CORPORATION

Registration No.: 8376\*\*\*\*

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: Sales of medical equipment

Investment Ratio(%): 85.00

※ MAYIN INVESTMENT CO., LTD.

Registration No.: 9103\*\*\*\*

Person-in-Charge: GUO, \*\*\*\*\_\*\*\*\*

Major Business Activities: Investment

Investment Ratio(%): 100.00

※ FACIALBEAU INTERNATIONAL CORPORATION

Registration No.: 9047\*\*\*\*

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: Sales of beauty care products

Investment Ratio(%): 55.00

※ ASJADE TECHNOLOGY INC.

Registration No.: 9046\*\*\*\*

Person-in-Charge: X\*, \*\*\*\*\_\*\*\*

Major Business Activities: Information software service

Investment Ratio(%): 82.50

※ PEGAPOWER INVESTMENT CO., LTD.

Registration No.: 9060\*\*\*\*

Person-in-Charge: L\*\*, \*\*\_\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

※ PEGATRON INVESTMENT CO., LTD.

Registration No.: 9018\*\*\*\*

Person-in-Charge: L\*\*, \*\*\_\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

※ PEGATRON VENTURE CAPITAL CO., LTD.

Registration No.: 9017\*\*\*\*

Person-in-Charge: L\*\*, \*\*\_\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

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#### ※ \*ZHU HE INVESTMENT CO., LTD.

Registration No.: 9417\*\*\*\*  
 Person-in-Charge: SH\*\*, \*\*\_\*\*\*\*\*  
 Major Business Activities: General investment  
 Investment Ratio(%): 85.00

#### ※ FORIMART CORPORATION

Registration No.: 9358\*\*\*\*  
 Person-in-Charge: L\*\*, \*\*\*\_\*\*  
 Major Business Activities: Sales of medical appliances and makeup products  
 Investment Ratio(%): 100.00

### MAJOR AFFILIATE(S) IN CHINA

#### ※ C\*\*\*\*\* COMPUTER(\*\*\*\*\* )CO.,LTD.

Person-in-Charge: ZH\*\*\*, \*\*\*\*\_\*\*\*  
 Major Business Activities: R&D, manufacturing and sales of computers, application systems and related parts; provision of after-sale services  
 Investment Ratio(%): 100.00

#### ※ K\*\*\*\*\* ELECTRONICS(\*\*\*\*\* )CO.,LTD.

Person-in-Charge: LI\*\*, \*\*\_\*\*\*\*\*  
 Major Business Activities: Steel case stamping parts for computers  
 Investment Ratio(%): 100.00

#### ※ \*J\*\* \*\*\*\*\* ELECTRONIC TECHNOLOGY (\*\*\*\*\* ) LTD.

Person-in-Charge: ZH\*\*\*, \*\*\*\*\_\*\*\*  
 Major Business Activities: Manufacturing and sales of NBs, manufacture and maintenance of precision instruments  
 Investment Ratio(%): 100.00

#### ※ \*K\*\* \*\*\*\*\* ELECTRONICS (\*\*\*\*\* ) CORP.

Person-in-Charge: LI\*\*, \*\*\_\*\*\*\*\*  
 Major Business Activities: R&D and manufacturing of computers and sales of application systems, precision stamping molds and development of hardware parts  
 Investment Ratio(%): 100.00

#### ※ \*H\*\*\* \*\*\* ELECTRONIC TECHNOLOGY (\*\*\*\*\* ) LTD.

Person-in-Charge: ZH\*\*\*, \*\*\*\*\*\_\*\*\*  
 Major Business Activities: Manufacturing of electronic components  
 Investment Ratio(%): 100.00

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※ \*H\*\* \*\*\*\*\* \*\* ELECTRONIC COMMUNICATION TECHNOLOGY (\*\*\*\*\* ) CO., LTD.

Person-in-Charge: ZH\*\*\*, \*\*\*\*\*\_\*\*\*  
Major Business Activities: Sales of electronic components  
Investment Ratio(%): 100.00

※ P\*\*\*\*\* (\*\*\*\*\* ) CO.,LTD.

Person-in-Charge: ZH\*\*\*, \*\*\*\*\*\_\*\*\*  
Major Business Activities: Sales of computer motherboards, hosts, branded machines, NBs, servers, computer peripherals, software and after-sale services  
Investment Ratio(%): 100.00

※ P\*\*\*\*\* COMPUTER (\*\*\*\*\* ) CO., LTD.

Person-in-Charge: M\*, \*\*\*\*\*\_\*\*\*  
Major Business Activities: R&D, manufacturing and sales of new electronic components and connectors  
Investment Ratio(%): 100.00

※ S\*\*\*\*\* INVESTMENT (\*\*\*\*\* ) CO., LTD.

Person-in-Charge: JI\*\*, \*\*\*\*\*\_\*\*\*  
Major Business Activities: General investment  
Investment Ratio(%): 100.00

※ D\*\*\*\*\* (\*\*\*\*\* ) LIMITED

Person-in-Charge: TONG, \*\*\_\*\*\*\*  
Major Business Activities: Manufacturing and sales of electronic products  
Investment Ratio(%): 100.00

※ M\*\*\*\*\* COMPUTER (\*\*\*\*\* ) CO., LTD.

Person-in-Charge: ZH\*\*\*, \*\*\*\*\*\_\*\*\*  
Major Business Activities: Manufacturing and sales of computer peripherals  
Investment Ratio(%): 100.00

※ P\*\*\*\*\* (\*\*\*\*\* ), LTD.

Person-in-Charge: ZH\*\*\*, \*\*\*\*\*\_\*\*\*  
Major Business Activities: Manufacturing and sales of medium and large-sized electronic calculators, mobile mini calculators and other electronic products  
Investment Ratio(%): 100.00

※ C\*\*\*\* ELECTRONICS (\*\*\*\*\* ) CO., LTD.

Person-in-Charge: ZH\*\*\*, \*\*\*\*\*\_\*\*\*  
Major Business Activities: Manufacturing of electronic components  
Investment Ratio(%): 100.00

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※ \*P\*\*\*\*\* (SHANGHAI) LIMITED

Person-in-Charge: W\*\*\*, \*\*\*\*-\*\*\*\*\*  
Major Business Activities: Manufacturing of medical equipment  
Investment Ratio(%): 100.00

※ T\*\*\*\*\* BIOTECHNOLOGY (\*\*\*\*\*) CO., LTD.

Person-in-Charge: W\*\*\*\*, \*\*\*\*-\*\*\*\*\*  
Major Business Activities: Manufacturing of medical equipment  
Investment Ratio(%): 100.00

※ K\*\*\*\*\* INTERCONNECT TECHNOLOGY \*\*\*\*\* CORP.

Person-in-Charge: M\*, \*\*\*\*-\*\*\*  
Major Business Activities: Manufacturing and sales of PCBs  
Investment Ratio(%): 100.00

※ R\*\*\*\*\* COMPUTER ACCESSORIES (\*\*\*\*\*) LTD.

Person-in-Charge: CHENG, \*\*-\*\*\*\*\*  
Major Business Activities: Manufacturing and sales of high temperature insulation materials  
Investment Ratio(%): 100.00

※ \*R\*\*\*\* PRECISION MOLD (\*\*\*\*\*) LTD.

Person-in-Charge: CHENG, \*\*-\*\*\*\*\*  
Major Business Activities: Manufacturing and sales of precision molds  
Investment Ratio(%): 100.00

※ \*S\*\*\*\*\* \*\*\* \*\*\*\*\* OPTOELECTRONIC LTD.

Person-in-Charge: W\*\*, \*\*-\*\*\*\*\*  
Major Business Activities: R&D, manufacturing, sales and after-sale services of projectors and projection screens  
Investment Ratio(%): 100.00

※ \*C\*\*\*\*\* \*\*\*\*\* TRADING CORP.

Person-in-Charge: ZH\*\*\*, \*\*\*\*-\*\*\*  
Major Business Activities: Technical consultation and services for computer software/hardware, related parts, electronic, electric and communication products, communication equipment and related parts  
Investment Ratio(%): 100.00

※ G\*\*\*\*\* TECHNOLOGY (\*\*\*\*\*) LIMITED

Person-in-Charge: W\*\*\*, \*\*\*\*-\*\*\*\*\*  
Major Business Activities: Sales of medical equipment  
Investment Ratio(%): 100.00

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※ \*J\*\*\* \*\* CHANNEL (\*\*\*\*\*) TECHNOLOGY CO., LTD.

Major Business Activities: Sales of medical equipment

Investment Ratio(%): 100.00

※ \*M\*\* \*\*\*\* BIOTECH (\*\*\*\*\*) CO., LTD.

Major Business Activities: Production and sales of medical equipment

Investment Ratio(%): 100.00

※ \*B\*\* \*\*\*\* COMPUTER (\*\*\*\*\*) CORP.

Major Business Activities: Sales of medical equipment

Investment Ratio(%): 100.00

### MAJOR AFFILIATE(S) OVERSEAS

※ U\*\*\*\*\* HOLDING LTD.

Person-in-Charge: TONG, \*\*-\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

※ C\*\*\*\*\* HOLDINGS LIMITED

Person-in-Charge: CHENG, \*\*\*\*-\*\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ S\*\*\*\*\* HOLDINGS LIMITED

Person-in-Charge: ZH\*\*\*, \*\*-\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ K\*\*\*\*\* HOLDINGS LIMITED

Person-in-Charge: ZH\*\*\*, \*\*-\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ K\*\*\*\*\* TRADING LTD.

Person-in-Charge: ZH\*\*\*, \*\*-\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ G\*\*\*\* UP\*\*\*\*\* TECHNOLOGY LTD.

Person-in-Charge: TONG, \*\*-\*\*\*\*

Major Business Activities: General trade

Investment Ratio(%): 100.00

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#### ※ A\*\*\*\*\* HOLDING (\*\*\*\*\* ) INC.

Person-in-Charge: CHENG, \*\*\*\*\_\*\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

#### ※ A\*\*\*\*\* TECHNOLOGIES (USA) INC.

Person-in-Charge: L\*, \*\*\*\*\_\*\*\*

Major Business Activities: Market development

Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* HOLLAND HOLDING B.V.

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* CZECH S. R. O.

Person-in-Charge: JI\*\*\_\*\*\*\* \*

Major Business Activities: Installation, maintenance and sales of electronic products

Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* HOLDING LTD.

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* HOLDINGS LIMITED

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* HOLDING LTD. (\*\*\*\*\* )

Person-in-Charge: LI\*\*, \*\*\_\*\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* HOLDING LIMITED

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* (\*\*\*) TRADING LIMITED

Person-in-Charge: LI\*\*, \*\*\_\*\*\*\*\*

Major Business Activities: Trade of general products

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Investment Ratio(%): 100.00

※ A\*\*\*\*\* PRECISION CO., LTD. (\*\*\*\*\*)

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ D\*\*\*\*\* GLOBAL HOLDINGS LTD.

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ MAG\*\*\*\*\* BR\*\*\*\*\* LTD.

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ P\*\*\*\*\* GLOBAL HOLDINGS LTD.

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ C\*\*\*\* HOLDINGS LIMITED

Person-in-Charge: TONG, \*\*\_\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ A\*\*\*\*\* TECHNOLOGY LIMITED

Person-in-Charge: X\*, \*\*\*\*\_\*\*\*

Major Business Activities: Manufacturing of data storage and processing equipment, installation of computer equipment, wholesale of electronic materials and information software services

Investment Ratio(%): 100.00

※ A\*\*\*\*\* EUROPE B.V.

Person-in-Charge: C\*\*, \*\*\_\*\*\*

Major Business Activities: Data storage, sales of electronic materials and international trade

Investment Ratio(%): 100.00

※ C\*\*\*\*\* HOLDINGS, LLC

Person-in-Charge: X\*, \*\*\*\*\_\*\*\*

Major Business Activities: Rental of office buildings

Investment Ratio(%): 100.00

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#### ※ L\*\*\*\*\* IN\*\*\*\*\* HOLDINGS LIMITED

Person-in-Charge: X\*, \*\*\*\*\_\*\*\*  
 Major Business Activities: General investment and trade  
 Investment Ratio(%): 100.00

#### ※ \*\*\*\*\* INTERNATIONAL LIMITED

Person-in-Charge: X\*, \*\*\*\*\_\*\*\*  
 Major Business Activities: General investment and trade  
 Investment Ratio(%): 100.00

#### ※ A\*\*\*\*\* AMERICA, INC.

Person-in-Charge: X\*, \*\*\*\*\_\*\*\*  
 Major Business Activities: General investment and trade  
 Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* MEXICO, S.A. DE C.V.

Person-in-Charge: CH\*\*, \*\*\*\_\*\*\*  
 Major Business Activities: Sales and maintenance centers in Mexico  
 Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* JAPAN INC.

Person-in-Charge: GUO, \*\*\*\*\_\*\*  
 Major Business Activities: Sales of medical equipment  
 Investment Ratio(%): 100.00

#### ※ K\*\*\*\*\* HOLDING (\*\*\*\*\* ) LTD.

Person-in-Charge: LI\*\*, \*\*\_\*\*\*\*\*  
 Major Business Activities: General investment  
 Investment Ratio(%): 100.00

#### ※ K\*\*\*\*\* CORP. (USA)

Person-in-Charge: GUO, \*\*\*\*\_\*\*\*\*\*  
 Major Business Activities: Design of substrates, drafting of marketing strategy analysis and customers development, R&D of new product technique and product consultation  
 Investment Ratio(%): 100.00

#### ※ K\*\*\*\*\* HOLDING (\*\*\*\*\* ) LTD.

Person-in-Charge: LI\*\*, \*\*\_\*\*\*\*\*  
 Major Business Activities: General investment  
 Investment Ratio(%): 100.00

#### ※ A\*\*\*\*\* CORPORATION

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Person-in-Charge: LI\*\*, \*\*\_\*\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

※ C\*\*\*\*\* HOLDINGS LIMITED (\*\*\*\*\*)

Person-in-Charge: CHENG, \*\*\*\*\_\*\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 60.02

※ R\*\*\*\* INTERNATIONAL LIMITED

Person-in-Charge: ZH\*\*\*, \*\*\*\*\_\*\*\*\*

Major Business Activities: General investment

Investment Ratio(%): 100.00

※ M\*\*\* M\*\*\*\* LIMITED

Person-in-Charge: ZH\*\*\*, \*\*\*\*\_\*\*\*\*

Major Business Activities: Trade

Investment Ratio(%): 100.00

※ P\*\*\*\*\* TECHNOLOGY SERVICE INC.

Person-in-Charge: CH\*\* T\*\* L\*\*

Major Business Activities: Sales and maintenance centers in North America

Investment Ratio(%): 100.00

※ P\*\*\*\*\* SER\*\*\*\*\* \*\* INFOR\*\*\*\*\* LTD.

Person-in-Charge: DENG-\*\*\*\* \*\*

Major Business Activities: Maintenance services

Investment Ratio(%): 100.00

※ P\*\*\*\*\* JAPAN INC.

Person-in-Charge: LI\*\*, \*\*\_\*\*\*\*\*

Major Business Activities: Sales and maintenance centers in Japan

Investment Ratio(%): 100.00

※ L\*\*\*\*\* INTEGRATION INC.

Person-in-Charge: W\*\*, \*\*\_\*\*\*\*\*

Major Business Activities: Trade of computer information products and related peripherals

Investment Ratio(%): 100.00

※ L\*\*\*\*\* D\*\*\*\*\* I\*\*\*\*\* INC.

Person-in-Charge: W\*\*, \*\*\_\*\*\*\*\*

Major Business Activities: General investment and trade

Investment Ratio(%): 100.00

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※ P\*\*\*\*\* SERVICE SINGAPORE \*\*\* LTD.

Person-in-Charge: G\*~\*\*\*, Z\*\*\*~R\*\*  
Major Business Activities: Sales and maintenance centers in Singapore  
Investment Ratio(%): 100.00

※ P\*\*\*\*\* SERVICE KOREA LLC.

Person-in-Charge: KU\*\*\*, \*\*\*\*\*~\*\*\*  
Major Business Activities: Sales and maintenance centers in Korea  
Investment Ratio(%): 100.00

※ P\*\*\*\*\* USA, INC.

Person-in-Charge: J\*\*\*\* C\*\*\*\*  
Major Business Activities: Sales and maintenance centers in North America  
Investment Ratio(%): 100.00

※ \*Y\*\*\* TRADING CO., LTD.

Person-in-Charge: X\*, \*\*\*\*\*~\*\*\*  
Major Business Activities: International trade  
Investment Ratio(%): 100.00

※ P\*\*\*\*\* SERVICE AUSTRALIA PTY. LTD,

Person-in-Charge: KU\*\*\*, \*\*\*\*\*~\*\*\*  
Major Business Activities: General investment  
Investment Ratio(%): 100.00

※ PT. P\*\*\*\*\* TECHNOLOGY INDONESIA

Person-in-Charge: X\*\*, \*\*\*\*\*~\*\*\*  
Major Business Activities: Manufacturing of data storage and processing equipment, wired and wireless communication machines  
Investment Ratio(%): 100.00

※ R\*\*\*\*\* USA, INC

Person-in-Charge: ZH\*\*\*, \*\*\*\*\*~\*\*\*  
Major Business Activities: Market research  
Investment Ratio(%): 100.00

※ P\*\*\*\*\* VIETNAM COMPANY LIMITED

Person-in-Charge: LI\*\*, \*\*~\*\*\*\*\*  
Major Business Activities: Manufacturing and sales of consumer electronics, computers, peripherals, communication equipment and electronic components  
Investment Ratio(%): 100.00

※ P\*\*\*\*\* TECHNOLOGY \*\*\* \*\*\*\*\* COMPANY LIMITED

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Person-in-Charge: LI\*\*, \*\*\_\*\*\*\*\*  
 Major Business Activities: Manufacturing and sales of consumer electronics, computers, peripherals, communication equipment and electronic components

Investment Ratio(%): 100.00

※ A\*\*\*\*\* VISION CORPORATION

Person-in-Charge: GUO, S\*\*\*\_\*\*  
 Major Business Activities: Sales of medical equipment  
 Investment Ratio(%): 100.00

※ P\*\*\*\*\* TECHNOLOGY INDIA PRIVATE LIMITED

Person-in-Charge: JI\*\* JO\*\* CH\*\*\*  
 Major Business Activities: Manufacturing and sales of consumer electronics, computers, peripherals, communication equipment and electronic components  
 Investment Ratio(%): 100.00

※ P\*\*\*\*\* TECHNOLOGY \*\*\*\*\* INC.

Person-in-Charge: Y\*\*, \*\*\_\*\*\*  
 Major Business Activities: North America Sales and Service Center  
 Investment Ratio(%): 100.00

※ P\*\*\*\*\* ELECTRONICS INC.

Person-in-Charge: Y\*\*, \*\*\_\*\*\*  
 Major Business Activities: North America Sales and Service Center  
 Investment Ratio(%): 100.00

※ I\*\*\*\* CORPORATION

Major Business Activities: Manufacturing and sales of beauty products  
 Investment Ratio(%): 100.00

※ R\*\*\*\* CO. LTD

Major Business Activities: Sales of medical equipment and beauty products  
 Investment Ratio(%): 100.00

※ A\*\*\*\*\* TECHNOLOGIES (\*\*\*\*\* ) COMPANY LIMITED

Major Business Activities: Development, design and sales of communication appliances  
 Investment Ratio(%): 100.00

※ \*A\*\*\*\*\* TECHNOLOGY CORPORATION (JAPAN)

Major Business Activities: Sales of charging piles  
 Investment Ratio(%): 100.00

※ P\*\*\*\*\* VIETNAM COMPANY LIMITED

Major Business Activities: Production and sales of medical devices  
 Investment Ratio(%): 100.00

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#### ※ P\*\*\*\*\* ELECTRONICS INDIA PRIVATE LIMITED

Major Business Activities: Production and sales of consumer electronics, computers and peripheral equipment, communication equipment and electronic components.

Investment Ratio(%): 100.00

#### ※ P\*\*\*\*\* TECHNOLOGY MALAYSIA SDN. BHD

Major Business Activities: Consumer electronics, computers and peripheral equipment, communication equipment, electronic components

Investment Ratio(%): 100.00

#### ※ A\*\*\*\*\* INDUSTRIAL COMPUTER \*\*\* SDN. BHD.

Major Business Activities: Sales and Service Center in Asia Pacific

Investment Ratio(%): 100.00

*Note: 1.※The information of the affiliates of subject is recorded in the consolidated financial statement of subject.*

*2.Investment ratio is the proportion of shares held by subject or its subsidiaries and sub-subsidiaries.*

## HISTORY

Subject's name has not been changed since its establishment.

## BUSINESS ACTIVITIES AT PRESENT

Contract production of 3C electronic products

### VARIATION OF CAPITAL(UNIT: TWD 1,000)

Date	Registered Capital	Paid-in Capital	Capital Source
Jun. 27, 2007	1,000	1,000	Incorporation
Nov. 2007	16,001,000	50,000	Capital increase
Jan. 2008	16,050,000	16,050,000	Capital increase
Jun. 2008	22,000,000	18,846,281	Capital increase
Nov. 2009	25,000,000	22,860,539	Capital increase
Jun. 2010	25,000,000	22,860,639	Capital increase
Nov. 2010	25,000,000	22,563,669	Capital decrease
Dec. 2012	25,000,000	22,903,049	Capital increase
Dec. 2013	25,000,000	23,211,555	Capital increase
Dec. 2014	30,000,000	25,156,805	Capital increase
Jun. 2015	30,000,000	26,033,253	Capital increase

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Dec. 2015	30,000,000	26,030,205	Capital decrease
Nov. 2016	30,000,000	25,751,695	Capital decrease
Nov. 2017	30,000,000	26,145,311	Capital increase
Dec. 2017	30,000,000	26,140,906	Capital decrease
Dec. 2018	30,000,000	26,123,773	Capital decrease
Nov. 2019	30,000,000	26,110,919	Capital decrease
Mar. 2020	30,000,000	26,107,919	Capital decrease
May 2020	30,000,000	26,107,591	Capital decrease
Sep. 2020	30,000,000	26,105,110	Capital decrease
Dec. 2020	30,000,000	26,628,737	Capital increase
Jun. 2021	30,000,000	26,627,877	Capital decrease
Jun. 2021	30,000,000	26,703,617	Capital increase
Sep. 2021	30,000,000	26,695,311	Capital decrease
Dec. 2021	30,000,000	26,691,316	Capital decrease
Mar. 2022	30,000,000	26,688,758	Capital decrease
May 2022	30,000,000	26,684,533	Capital decrease
Sep. 2022	30,000,000	26,679,264	Capital decrease
Dec. 2022	30,000,000	26,676,337	Capital decrease
Feb. 2023	30,000,000	26,669,234	Capital decrease
Jun. 2023	30,000,000	26,666,484	Capital decrease
Aug. 2023	30,000,000	26,645,804	Capital decrease
Dec. 2023	30,000,000	26,643,459	Capital decrease
Dec. 2023	30,000,000	26,642,241	Capital decrease
Mar. 2024	30,000,000	26,639,794	Capital decrease
Jun. 2024	30,000,000	26,637,766	Capital decrease

## COMPANY STRUCTURE

Stock-listed Enterprise

STOCK EXCHANGE CONDITION: Normal

STOCK CODE: 49\*\*

## SECURITIES TRADING INFORMATION

Month-End Closing Price: 103.00 (2024/09)

Session High Price - Session Low Price: 106.00 - 96.00 (2024/09)

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Year-End Closing Price: 87.30 (2023)

Session High Price - Session Low Price: 90.00 - 62.80 (2023)

Year-End Closing Price: 63.50 (2022)

Session High Price - Session Low Price: 73.70 - 54.70 (2022)

The above information is based on the public information available from Taiwan Stock Exchange and GreTai Securities Market. For your reference only.

DIRECTORS & SUPERVISORS			
Position	Name		Number of Shares
Chairperson	TONG, **_****	童**	94,917,309
Vice Chairperson	CHENG, ****_*****	程**	4,777,773
Rep. of *D** ** INVESTMENT CO., LTD.			370,000
Director	X**, **	**	
Rep. of *H*** ** INVESTMENT CO., LTD.			2,600,000
Director	LI**, **_*****	***	
Director	X*, ***_*****	***	56,353,713
Director	GUO, ****_****	郭**	0
Director	TONG, **_****	童**	520,000
Director	TONG, **_****	童**	3,336,014
Director	YANG, **_*****	楊**	0
Independent Director	WANG, ****_****	王**	0
Independent Director	LIN, ****	林*	0
Independent Director	HUANG, ****_****	黃**	80,745

Shareholder			
Name		Position	Number of Shares
A***** INCORPORATION		Major shareholder	448,506,484
TONG, **_****	童**	Chairperson	94,917,309
X*, ***_*****	***	Director	56,353,713
CHENG, ****_*****	程**	Vice Chairperson	4,777,773
TONG, **_****	童**	Director	3,336,014
*HO** ** INVESTMENT CO., LTD.	***資股份有限公司	Director	2,600,000
TONG, **_****	童**	Director	520,000
*D** ** INVESTMENT CO., LTD.	***資股份有限公司	Director	370,000
HUANG, ****_****	黃**	Independent Director	80,745

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## MANAGEMENT

<b>Founder:</b>	ASUSTEK COMPUTER INCORPORATION (華碩電腦股份有限公司)
<b>Chairman-cum-General executive director -</b>	TONG, **-**** (童**)
Gender:	Male
Birth Place:	Hualien County, Taiwan Province
Academic Qualifications:	Master of Computer and Communication Engineering and Bachelor of Electronics at National Taipei University of Technology
(Years of) Working Experience(s):	Many years; Senior Engineer of ACER INCORPORATED, GM and Vice Chairperson of ASUSTEK COMPUTER INCORPORATION
Relationship with Founder:	Professional manager
Participates in Operation:	Yes
<b>Vice Chairperson -</b>	CHENG, ****-***** (程**)
Gender:	Male
Birth Place:	Taiwan
Academic Qualifications:	Master of Electrical Engineering at University of Southern California and Bachelor of Electrical Engineering at National Taiwan University
(Years of) Working Experience(s):	Many years; Design Manager of *Weihua Electronics Co., Ltd., Manager of R&D Department of Micronics, Director and VGM of R&D Department I of ASUSTEK COMPUTER INCORPORATION
Relationship with Founder:	Professional manager
Participates in Operation:	Yes
<b>General Manager-cum-Chief Executive Officer -</b>	ZHENG, *****-*** (鄭**)
Gender:	Male
Academic Qualifications:	Electrical Engineering Department and Institute of Computer Science & Information Engineering of Tamkang University;
(Years of) Working Experience(s):	Many years; Subject's R&D Chief
Relationship with Founder:	Professional manager
Participates in Operation:	Yes
<b>General Manager-cum-Chief Executive Officer -</b>	DENG, ***-*** (鄧**)

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Gender: Male

Academic Qualifications: Today's National Taipei University of Technology

(Years of) Working Experience(s): Many years; General Manager of subject's the Fifth Business Unit

Relationship with Founder: Professional manager

Participates in Operation: Yes

**Note:** The above management information is provided by based on indirect sources.

For details about the company of which the management serves as the chairperson (if there is any), please refer to major affiliates.

## BUILDING REGISTRATION

Actual operating address

Area: 2,963.72 m<sup>2</sup>

According to investigation, at the operating address:

There is 1 record of building numbers, which is 40\*\*\*-\*\*\*, located at Subsection \*, \*\*\*\*nian Section; under subject's name.

There are 0 records of registration.

**Note:** The above property right information is provided by local land administration authority/public information. For your reference only.

1. The above information excludes building without the first registration of building's ownership.

2. Enquiry date: September 11, 2024

## MORTGAGE OF TANGIBLE ASSETS RECORDS

Subject has been reported no mortgage record on its tangible assets.

**Note:** The above information is based on the data obtained from the concerned authorities.

## BUSINESS RESULTS 2021 - 2023: (UNIT: TWD 1,000)

Item\Year	2023	%	2022	%	2021	%
Operating revenue	1,181,970,646	100.00	1,232,386,068	100.00	1,168,133,102	100.00
Total	1,181,970,646	100.00	1,232,386,068	100.00	1,168,133,102	100.00
Growth (%)	-4.09	%	5.50	%	-	%

## NET REVENUE OF 2023 BY PRODUCT: (UNIT: TWD 1,000)

Main Object	Amount	%
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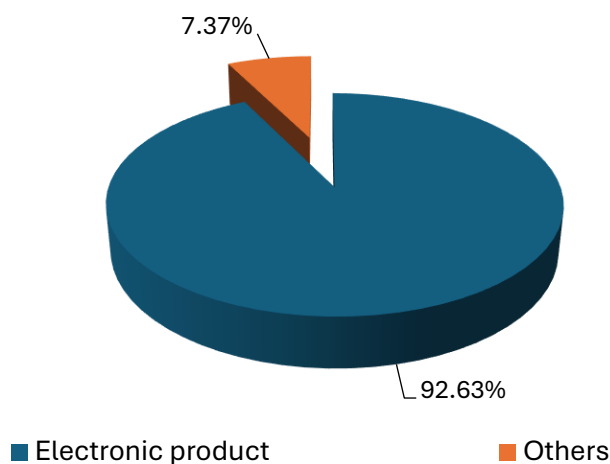
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Electronic product	1,094,805,239	92.63
Others	87,165,407	7.37

## Annual Sales Analysis by Product

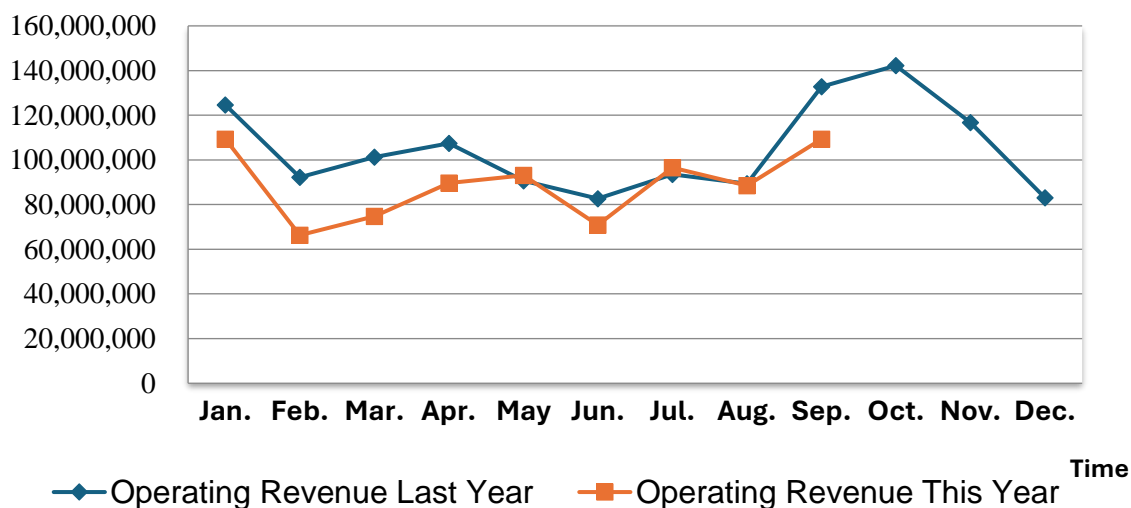


**BUSINESS PERFORMANCE Jan. 2024 ~ Sep. 2024 : (UNIT: TWD 1,000)**

**798,345,225**

Unit:TWD 1,000

### Monthly Revenue Trend



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Remark: The operating revenue of listed, OTC, emerging stock and public companies is declared by the consolidated revenue in accordance with IFRSs; the operating revenue of companies without subsidiaries is declared by the individual revenue.

**Average Payment Period: 127.62 days.**

#### TRADE REFERENCES: (LOCAL SUPPLIERS)

##### Computer cooler

Suppliers: A\*\* P\*\*\*\*\* INC.  
Registration No.: 2757\*\*\*\*  
Payment Terms: Monthly statement 30 days 100%  
Payment record: NA  
Percentage of Total Purchase: NA

##### PTC THERMISTOR

Suppliers: P\*\*\*\*\*S TECHNOLOGY CORP.  
Registration No.: 1643\*\*\*\*  
Payment Terms: Conclusion of contract 100%  
Payment record: NA  
Percentage of Total Purchase: NA

##### PCB (printed circuit board)

Suppliers: Y\*\*\*-ELECTRONICS CO., LTD.  
Registration No.: 4508\*\*\*\*  
Payment Terms: Conclusion of contract 100%  
Payment record: NA  
Percentage of Total Purchase: NA

##### Battery pack

Suppliers: C\*\*\*\*\* ENERGY CORPORATION  
Registration No.: 1627\*\*\*\*  
Payment Terms: T/T 100%  
Payment record: NA  
Percentage of Total Purchase: NA

##### Electronic components

Suppliers: L\*\*\*\*\* PRECISION LTD.  
Registration No.: 8997\*\*\*\*  
Payment Terms: Conclusion of contract 100%  
Payment record: NA  
Percentage of Total Purchase: NA

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## Substrates

Suppliers: K\*\*\*\*\* INTERCONNECT TECHNOLOGY CORP.  
 Registration No.: 7078\*\*\*\*  
 Payment Terms: Conclusion of contract 100%  
 Payment record: NA  
 Percentage of Total Purchase: NA

## Electronic components

Suppliers: A\*\*\*\*\* INCORPORATION  
 Registration No.: 2363\*\*\*\*  
 Payment Terms: Monthly statement 60 days 100%  
 Payment record: NA  
 Percentage of Total Purchase: NA

## Electronic components

Suppliers: A\*\*\*\*\* TECHNOLOGIES, INC.  
 Registration No.: 2766\*\*\*\*  
 Payment Terms: Monthly statement 60 days 100%  
 Payment record: NA  
 Percentage of Total Purchase: NA

## TRADE REFERENCES: (OVERSEAS SUPPLIERS)

### Electronic product

Area Mainland China  
 Percentage of Total Purchase(%) NA

### Raw materials

Area America  
 Percentage of Total Purchase(%) NA  
 Payment Terms: T/T 100%.

**Average Collection Period: 131.2 days ; Average Days to Sell Inventory: 15.21 days.**

## TRADE REFERENCES: (LOCAL CUSTOMERS)

### Electronic product

Customers: B\*\*\*\* CORPORATION  
 Registration No.: 7072\*\*\*\*  
 Collection Terms: Conclusion of contract 100%  
 Collection record: Normal  
 Percentage of Total Sales: NA

### Electronic product

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Customers: A\*\*\*\*\* INCORPORATION  
Registration No.: 2363\*\*\*\*  
Collection Terms: Conclusion of contract 100%  
Collection record: Normal  
Percentage of Total Sales: NA

#### Electronic product

Customers: A\*\*\*\*\* INC.  
Registration No.: 8033\*\*\*\*  
Collection Terms: Conclusion of contract 100%  
Collection record: Normal  
Percentage of Total Sales: NA

#### Motherboards

Customers: NATIONAL SYSTEM CO., LTD.  
Registration No.: 2351\*\*\*\*  
Collection Terms: Check 30-60 days 100%  
Collection record: Normal  
Percentage of Total Sales: NA

### TRADE REFERENCES: (OVERSEAS CUSTOMERS)

#### Electronic product

Area Europe  
Percentage of Total Sales(%) 45.89

#### Electronic product

Area America  
Percentage of Total Sales(%) 37.77

#### Electronic product

Area Mainland China  
Percentage of Total Sales(%) 1.82

#### Electronic product

Area Japan  
Percentage of Total Sales(%) 1.00

Collection Terms: T/T or L/C 100%.

Note: Average payment period, collection period and days to sell inventory are annual data.

### BANKS

\*\*\*\* Branch of Sample International Commercial Bank

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A/C No.: Checking Account 0\*\*\*-003\*\*\*\*  
Date of A/C Opening: Oct. 29, 20\*\*  
Relation: Normal  
Tel.: 02-\*\*\*\*-\*\*\*\*#104

Business Dept. of Taipei Sample Commercial Bank Co., Ltd.

A/C No.: Checking Account 200101\*\*\*\*\*  
Date of A/C Opening: Jan. 02, 20\*\*  
Relation: Normal  
Tel.: 02-\*\*\*\*-\*\*\*\*

### DISHONORED BANKING RECORD

No dishonored banking record of subject has been found.

No dishonored banking record of subject's Chairperson-cum-General executive director has been found.

No dishonored banking record of subject's Vice Chairperson has been found.

No dishonored banking record of subject's General Manager-cum-Chief Executive Officer has been found.

**Please note that there are 3 dishonored banking records in the name of ZH\*\*\*, \*\*\*\*\*-\*\*\*.**

**However, as there is no ID number of the culprit published, we are not in the position to confirm the published identity is subject himself/herself. This information is only for reference.**

**Data Validity:** Oct. 11, 2024.

***Note: Given that the dishonored check may be paid off, and the notation of payoff may be completed by subject later, along with restrictions imposed by the information source or update date, the provided information may not be complete. The above information is available only for reference.***

### WATCH LIST

Subject was not found in the Watch List.

The sources are the Dow Jones database and the official websites in various countries. This is for reference only.

### BIDDING FORBIDDEN RECORD

Subject has not been listed as a forbidden bidder for government purchases.

***Note: The above information is based on the announcement by concerned government authorities such as Public Construction Commission, Executive Yuan, which is for your reference only.***

### PUBLIC LITIGATION RECORD

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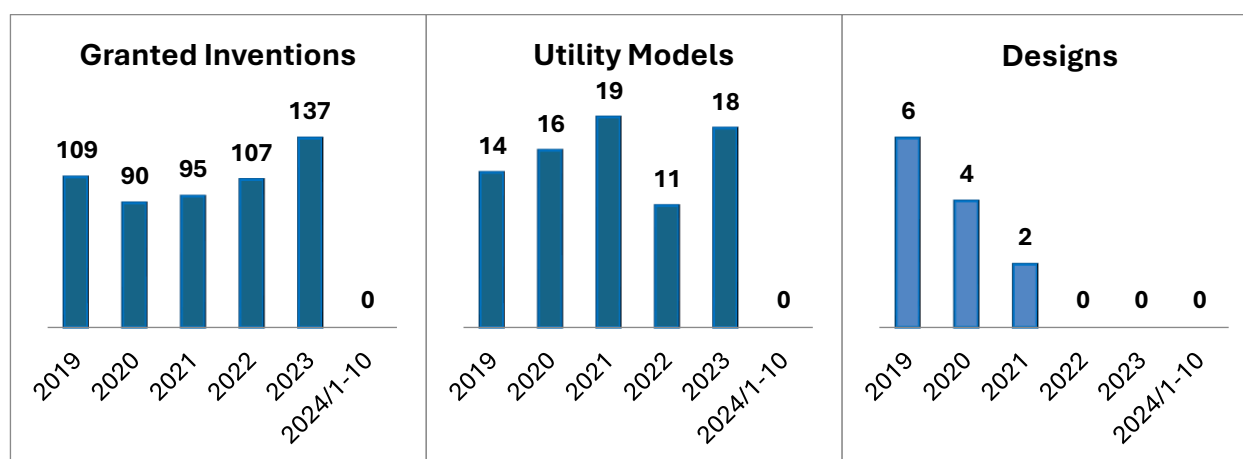
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Subject has not been reported any court judgment records in the last two years.

**Note:** The above information is based on the announcement by Judicial Yuan. Only up to 20 latest records are provided for your reference only.

## REGISTRATION OF PATENTS

Subject's registration of patents in recent 5 years is as follows:



**Note:** The above information is based on the data obtained from the concerned authorities. The number of registration of patents does not include the data before subject changed name. This is for reference only.

## REGISTRATION OF TRADEMARKS :

Subject has been reported registration of trademarks on 100 item(s) including those expired.

**Note:** The above information is based on the data obtained from the concerned authorities. The number of registration of trademarks does not include the data before subject changed name. This is for reference only.

## BUSINESS STATUS

Subject is belonged to P\*\*\*\*\* Group

Name of Core Company: P\*\*\*\*\* CORPORATION

Ranking of Total Assets of the Group: 39

No. of Affiliates of the Group: 119

Total Assets of the Group (TWD 1,000,000): 636,223

Net Profit After Tax of the Group (TWD 1,000,000): 15,096

The above information is based on 2023 Business Groups in Taiwan.

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## BUSINESS RANKING

	2023	2022	2021
Net Revenue	3	3	4
Revenue Growth	2,461	2,215	3,995
After-Tax Net Income	45	56	46
Return on Sales	2,926	3,010	2,910
Ranking in Concerned Industry(COMPUTER MANUFACTURING)	2	2	3

Source: Top 5000: The Largest Corporations in Taiwan.

Remark: “-”There is no ranking.

## IMPORT & EXPORT VALUE

	2023	2022	2021
Ranking in Export/Import Value	Ranking Data Not Available Yet	20	32
Export Value (USD 1,000,000)	>10	>10	>10
Import Value (USD 1,000,000)	>10	>10	>10

**Note:** The above information is from International Trade Administration, Ministry of Economic Affairs.

## INDIVIDUAL FINANCIAL PROFILE FOR YEARS 2023-2021: (UNIT: TWD 1,000)

Financial Index	12/31/2023	%	12/31/2022	%	12/31/2021	%
Paid-In Capital	26,642,241	4	26,676,337	3	26,691,316	4
Net Worth	188,809,892	29	182,488,565	23	166,604,545	22
Total Liabilities	464,521,790	71	598,525,263	77	590,132,296	78
Total Assets	653,331,682	100	781,013,828	100	756,736,841	100

## BUSINESS PERFORMANCE FOR YEARS 2023-2021: (UNIT: TWD 1,000)

Financial Index	2023/01 - 2023/12	%	2022/01 - 2022/12	%	2021/01 - 2021/12	%
Net Revenue	1,181,970,646		1,232,386,068		1,168,133,102	
Operating Income	11,970,918	1	15,235,324	1	2,373,347	0
Net Income	15,712,958	1	15,096,180	1	20,545,643	2

Please note that the above financial figures are:  
base on year 2023,2022,2021 financial statements (CPA audited)

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Note:

1. Paid-in Capital Ratio% = Paid-in Capital / Total Assets \* 100%
2. Net Worth Ratio% = Net Worth / Total Assets \* 100%
3. Total Debt Ratio% = Total Liabilities / Total Assets \* 100%
4. Total Assets Ratio% = Total Assets / Total Assets \* 100%
5. Operating Income Ratio% = Operating Income / Net Revenue \* 100%
6. Net Income Ratio% = Net Income / Net Revenue \* 100%

CONSOLIDATED FINANCIAL PROFILE FOR YEARS 2023-2021: (UNIT: TWD 1,000)						
Financial Index	12/31/2023	%	12/31/2022	%	12/31/2021	%
Paid-In Capital	26,642,241	5	26,676,337	4	26,691,316	4
Net Worth	221,617,767	40	214,568,263	34	194,266,877	29
Total Liabilities	335,451,430	60	421,654,524	66	482,503,486	71
Total Assets	557,069,197	100	636,222,787	100	676,770,363	100
BUSINESS PERFORMANCE FOR YEARS 2023-2021: (UNIT: TWD 1,000)						
Financial Index	2023/01 - 2023/12	%	2022/01 - 2022/12	%	2021/01 - 2021/12	%
Net Revenue	1,256,783,394		1,318,413,722		1,261,383,861	
Operating Income	14,752,658	1	24,997,526	2	17,305,669	1
Net Income	17,412,793	1	21,162,959	2	25,027,094	2

Please note that the above financial figures are:

base on year 2023, 2022, 2021 financial statements (CPA audited)

Note:

1. Paid-in Capital Ratio% = Paid-in Capital / Total Assets \* 100%
2. Net Worth Ratio% = Net Worth / Total Assets \* 100%
3. Total Debt Ratio% = Total Liabilities / Total Assets \* 100%
4. Total Assets Ratio% = Total Assets / Total Assets \* 100%
5. Operating Income Ratio% = Operating Income / Net Revenue \* 100%
6. Net Income Ratio% = Net Income / Net Revenue \* 100%

QUARTERLY CONSOLIDATED FINANCIAL PROFILE FOR YEARS 2024-2023: (UNIT: TWD 1,000)				
Financial Index	06/30/2024	%	06/30/2023	%
Paid-In Capital	26,637,766	5	26,666,484	5
Net Worth	230,501,140	41	210,061,431	39
Total Liabilities	331,731,903	59	328,853,918	61

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Total Assets	562,233,043	100	538,915,349	100
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#### BUSINESS PERFORMANCE FOR YEARS 2024-2023: (UNIT: TWD 1,000)

Financial Index	2024/01 - 2024/06	%	2023/01 - 2023/06	%
Net Revenue	504,114,448		598,844,408	
Operating Income	5,958,975	1	5,809,283	1
Net Income	9,988,817	2	6,773,984	1

Please note that the above financial figures are:  
base on year 2024,2023 financial statements (CPA audited)

Note:

- 1.Paid-in Capital Ratio%=Paid-in Capital/Total Assets\*100%
- 2.Net Worth Ratio%= Net Worth /Total Assets \*100%
- 3.Total Debt Ratio%=Total Liabilities/Total Assets \*100%
- 4.Total Assets Ratio%= Total Assets /Total Assets \*100%
- 5.Operating Income Ratio%=Operating Income/Net Revenue\*100%
- 6.Net Income Ratio%= Net Income / Net Revenue\*100%

#### IMPORTANT NEWS FROM THE MEDIA

※Date	Sep. 27, 2023
Title	Subject's India Factory was on fire; the Chairperson declared that the news exaggerated
Source	TECHNEWS
※Date	Sep. 30, 2023
Title	The sales of iPhone15 in India boomed doubly which benefited subject and Hon Hai
Source	Yahoo (Internet website)
※Date	Jan. 10, 2024
Title	The revenue of subject decreased by 4.62% last year; here comes the off season in Q1
Source	udn.com
※Date	Jan. 25, 2024
Title	Subject expanded the operating sites in Southeast Asia to 4 and set up the factory in Malaysia
Source	Economic Daily News
※Date	Jan. 26, 2024
Title	Subject expanded the investment in Mexico and set up new production lines of electric vehicles
Source	Commercial Times

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※Date	Feb. 07, 2024
Title	The Chief Information Security Officer changed
Source	Market Observation Post System
※Date	Mar. 15, 2024
Title	The three major product lines recovered in Q2 and subject aims at new businesses and automobile electronics
Source	Economic Daily News
※Date	Mar. 19, 2024
Title	Subject aims at AI server business and becomes the partner of NVIDIA GB200
Source	E-news of China Times
※Date	Apr. 10, 2024
Title	The revenue of subject in Q1 decreased by 20%; it takes a rosy outlook on the YoY growth in Q2
Source	cnYES.com
※Date	Jun. 03, 2024
Title	The stock price hit a new high; TONG, **-*: It never too late to enter the AI field which will trigger the PC and cell phone business
Source	ETtoday
※Date	Jun. 03, 2024
Title	The Mexico Factory will expand capacity in Q3; NVIDIA's Blackwell series will be shipped in Q4
Source	Liberty Times Net
※Date	Jun. 22, 2024
Title	TONG, **-* responds to energy issues: Carbon reduction + stable power supply are the right solutions
Source	udn.com
※Date	Jul. 22, 2024
Title	Chunghwa Telecom joins hands with subject to realize next-generation innovative applications of AR, VR and AI
Source	cnYES.com
※Date	Jul. 23, 2024
Title	Subject aims at electric vehicle business and spent TWD 785 million on the construction of dormitory in Mexico
Source	E-news of China Times
※Date	Jul. 27, 2024
Title	The chairperson, TONG, **-* encourages the new generation to promote industrial innovation and make the world a better place

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**Total Credit & Risk Management Group 迪陶信用及風險管理集團**



Source	udn.com
※Date	Aug. 08, 2024
Title	Subject is the Taiwanese company that uses green energy the most! TONG, **_**** shared the thoughts about ideal and reality
Source	udn.com
※Date	Aug. 09, 2024
Title	The revenue of subject in Jul. increased by 30% during the peak season
Source	cnYES.com
※Date	Sep. 02, 2024
Title	The acting spokesperson changed
Source	Market Observation Post System
※Date	Sep. 10, 2024
Title	The revenue of subject in Aug. reached TW 88.438 billion, a decrease over month; it is expected to post a growth in Q3
Source	Yahoo (Internet website)
※Date	Oct. 10, 2024
Title	The sales performance remained good; the revenue will hit TWD 100 billion in Sep.
Source	Commercial Times

Note: The above information is based on media/newspaper report. Only up to 20 latest records are provided for your reference only.

## GENERAL INFORMATION

### I. INDUSTRIAL TREND

#### Computer Peripheral

Computer peripheral industry ties up the computer market. After the growth in 2020 and 2021, the shipment volume of the computer market posted a decline due to the inventory adjustment, inflation and wars in 2022 and 2023. As for 2024, although it is believed that inventory destocking is nearing completion, and with the entry of the replacement cycle and the advent of AI PCs, computer shipments are expected to stabilize throughout 2024, which should be instrumental in the development of computer peripheral companies. However, considering that there are still many uncertainties in the market, further observation on the future development in the industry is needed.

### II . FINANCIAL AND SOLVENCY STATUS

According to the analysis of subject's financial statement

#### INDIVIDUAL FINANCIAL STATEMENT FOR YEAR 2023 FINANCIAL

#### FINANCIAL STRUCTURE:

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Liability to asset ratio is high; financial structure is in need of improvement.

#### **SOLVENCY ABILITY:**

Current ratio is relatively low, and quick ratio is lower than the average, indicating that its short-term debt-paying ability is in need of improvement. Interest coverage ratio is 18.39 time(s), showing that its interest-paying ability is normal.

#### **MANAGEMENT EFFICIENCY:**

Inventory turnover is smooth; receivable collection is slow; total assets turnover ratio is 1.65 times and its management ability is good.

#### **PROFITABILITY:**

Gross profit is low but cost and expense management ability is effective; current profit is thin.

#### **CASH FLOW:**

The cash flow for the current period is a net flow-in of TWD 30,488,053 thousand, and operating cash flow is a netflow-in. Therefore the cash flow ratio is 14.44 %, indicating that its cash flows from operating activities to pay short-term liability are to be improved, and the cash reinvestment ratio is 24.83 %, showing that its ability needed for reinvestment funding is good.

### **CONSOLIDATED FINANCIAL STATEMENT FOR YEAR 2023 CONSOLIDATED FINANCIAL FINANCIAL STRUCTURE:**

Liability to asset ratio is relatively high; financial structure is to be strengthened.

#### **SOLVENCY ABILITY:**

Current ratio is lower than the average, and quick ratio is higher than the average, indicating that its short-term debt-paying ability is acceptable. Interest coverage ratio is 9.23 time(s), showing that its interest-paying ability is normal.

#### **MANAGEMENT EFFICIENCY:**

Inventory turnover is smooth; receivable collection is fast; total assets turnover ratio is 2.11 times and its management ability is good.

#### **PROFITABILITY:**

Gross profit is low but cost and expense management ability is effective; current profit is thin.

#### **CASH FLOW:**

The cash flow for the current period is a net flow-in of TWD 17,995,562 thousand, and operating cash flow is a netflow-in. Therefore the cash flow ratio is 30.96 %, indicating that its cash flows from operating activities to pay short-term liability are acceptable, and the cash reinvestment ratio is 27.57 %, showing that its ability needed for reinvestment funding is good.

### **CONSOLIDATED QUARTERLY REPORT:**

Subject's first half consolidated report for 2024 indicates that its liabilities to assets ratio is 59.00%, and therefore its financial structure is to be strengthened; Current ratio is lower than the average,

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and quick ratio is higher than the average; short-term solvency is acceptable; investments accounted for using equity method to total assets ratio is low, suggesting its transferred-investment transparency is high; with the net profit margin of 1.98%, and the profit-making situation is weak. The cash flow for the current period is a net flow-in of TWD 2,763,527 thousand, and operating cash flow is a netflow-in. Therefore the cash flow ratio is 9.07%, indicating that its cash flows from operating activities to pay short-term liability are to be improved, and the cash reinvestment ratio is 9.35%, showing that its ability needed for reinvestment funding is good.

### III. CURRENT OPERATION & PROSPECT

#### BUSINESS CONTENTS:

Subject is an ECM service provider whose products can be categorized into information products, consumer electronics and communication products. Product items cover notebook computers, desktop computers, motherboards, STBs, smartphones, tablet PCs, game consoles, wearable devices, smart home devices and automotive electronics. In addition to operating foothold in Taiwan, subject's production bases in Mainland China, Czech Republic, Mexico, Indonesia, Vietnam and India to take orders from international tier-1 system companies. In addition, the sales in Europe accounted for 45.89% of the 2023 revenue, followed by America (37.77%). Besides, subject branched out into the electric vehicle sector and supplies OEM production of center console, self-driving module, electronic control unit and charging piles to renowned electric vehicle company, TESLA. Recently, subject teamed up with technology companies to seize the orders from electric vehicle companies, such as GM, Ford and Stellantis, which is expected to boost the operating momentum.

#### COMPANY'S FEATURES:

Subject was spun off into a separate company from the OEM Division of A\*\*\*\*\* INCORPORATION in accordance with A\*\*\*\*\* INCORPORATION's business strategy of separating brand and OEM business. A\*\*\*\*\* INCORPORATION divided OEM business to subject and \*U\*\*\*\*\* CORPORATION. In Feb. 2014, subject merged \*U\*\*\*\*\* CORPORATION as the surviving company. Over years, subject has won many awards for its excellent OEM quality. In addition, the transaction targets are international renowned brands, such as APPLE, MICROSOFT, LENOVO, TOSHIBA and HP, of which, APPLE is the largest contributor to the revenue.

Subject's operating head office is located at \*~\*F, No. \*\*, Lig\*\*\* St., \*\*\*tou District, Taipei City, Taiwan, R.O.C. The property right is owned by subject. In addition to expand capacity of factories in Taiwan and Mainland China, subject also set up factories in Vietnam, India and North America, hoping to reduce the impact of the US-China Trade War. The factory in North America is to support electric vehicle OEM work. In order to strengthen the layout of vehicles, subject not only expanded

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production capacity, but also introduced automated optical inspection equipment (AOI equipment) in the workshop to reduce process losses and manufacturing costs.

#### PROSPECT:

In 2021, although demand for information products and consumer electronic products remained during the COVID-19 pandemic, the terminal demand for communication products was not as strong as expected. Hence, the 2021 revenue declined over year. Fortunately, with investment incomes, the profit of 2021 grew over year. The 2022 revenue grew by 5.5% as the business development remained stable and the launch of iPhone 14 triggered the replenishment. However, due to the investment loss of \*\*\*\*\* Precision Industry Co., Ltd., the profit posted a decline. In 2023, the revenue declined by 4.09% as the terminal market demand remained weak. In prospect, with existing operating base, the sales performance of communication products turns good and subject is active to lay out electric vehicle market. In Jan. 2024, subject announced that it will expand the investment in the factory in Mexico with amount TWD 2.4 billion(USD 75 million) to expand the electric vehicle business; the BOD also made resolution to increase investment in the subsidiary in Malaysia with amount TWD 380 million (USD 12 million) to increase new production lines of consumer electronic products for the development of new clients in the automobile sector. However, subject needs to pay attention to overall market dynamics and take relevant measures for a secure development.

#### Operating Strategy for ESG:

Subject has started to promote ESG-related issues or implement related activities, and it is adjusting its operating strategy for ESG.

#### CREDIT LINE:

The suggested maximum credit is USD 15,500,000

### TOTAL CREDIT'S APPRAISAL

**TCA**

**TCA3+**

#### Explanatory notes on Total Credit's Appraisal (TCA)

<b>TCA1</b>	Strongly Recommended	Credit or business dealings strongly recommended.
<b>TCA2</b>	Recommended	Credit or business dealings recommended.

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<b>TCA3+</b>	Borderline +	Credit or business dealings recommended supported with a regular monitoring basis.
<b>TCA3</b>	Borderline	Credit or business dealings appear acceptable while should be supported with a regular monitoring basis.
<b>TCA3-</b>	Borderline -	Credit or business dealings should be considered upon a close-watch and regular monitoring basis.
<b>TCA4</b>	Caution	Credit or business dealings are advised upon a close-watch and preferably under secured basis.
<b>TCA5</b>	Unacceptable	Credit or business dealings are not advised whereas business dealings, if necessary, should only be upon secured basis.
<b>TCA6</b>	Bankrupt, Liquidation, Deregistration, Dissolution & Business Cessation	Credit or business dealings are not advised due to bankrupt, liquidation, dissolution, deregistration and/or business cessation.
<b>NR</b>	No rating	NR is given where there is insufficient information to facilitate rating. However, it is not to be construed as unfavourable.

<b>Note:</b>	The credit appraisal provides an assessment of the credit worthiness of a company. It takes into account all significant elements of credit including <b>company history, management background &amp; credit record, financial position, payment history &amp; credit record, business performance, overall market conditions, market trend and reputation</b> of the company.
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\*\*\*END OF REPORT\*\*\*

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